

**The Nutmeg Group, LLC**  
**Analysis of Morgan Wilber Deals**  
**2005-2006**

<b>Company</b>	<b>Investment Amount</b>	<b>Gross Proceeds</b>	<b>Profit / (Loss)</b>	<b>Nutmeg/RSG Portion</b>	<b>Wilber Portion</b>
DMTN	50,000	55,830	5,830	3,498	2,332
AOTL	241,619	402,577	160,958	96,575	64,383
BDGR	303,500	501,030	197,530	118,518	79,012
Grifco	1,190,860	3,194,978	2,004,118	1,202,471	801,647
Snap & Sold	1,204,068	178,067	(1,026,001)	(615,601)	(410,400)
SPRL	135,416	374,427	239,011	143,407	95,604
Spooz	152,544	170,564	18,020	10,812	7,208
	<b>3,278,007</b>	<b>4,877,473</b>	<b>1,599,466</b>	<b>959,680</b>	<b>639,786</b>

**1099's**

Nutmeg 2005	343,604
Philly 2005	80,000
Nutmeg 2006	210,000

**633,604**

**Actual payments to Morgan**

3/2/2005	30,000	From Nutmeg Group
3/22/2005	35,000	From Nutmeg Group
5/4/2005	30,604	From Nutmeg Group
6/15/2005	16,000	From Nutmeg Group
6/29/2005	30,000	From Nutmeg Group
8/3/2005	25,000	From Nutmeg Group
8/30/2005	45,000	From Nutmeg Group
9/15/2005	80,000	From Philly Financial
11/4/2005	75,000	From Nutmeg Group
12/9/2005	30,000	From Nutmeg Group
12/16/2005	30,000	From Nutmeg Group
1/6/2006	20,000	From Nutmeg Group
3/3/2006	65,000	From Nutmeg Group
6/26/2006	125,000	From Nutmeg Group

**636,604**

